

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 14, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	29-Year 10-Month Bond	
CUSIP Number	912810QQ4	
Series	Bonds of May 2041	
Interest Rate	4-3/8%	
High Yield ¹	4.198%	
Allotted at High	1.61%	
Price	102.985551	
Accrued Interest per \$1,000	\$7.25204	
Median Yield ²	4.170%	
Low Yield ³	4.100%	
Issue Date	July 15, 2011	
Maturity Date	May 15, 2041	
Original Issue Date	May 16, 2011	
Dated Date	May 15, 2011	
	Tendered	Accepted
Competitive	\$36,360,800,000	\$12,990,828,600
Noncompetitive	\$9,175,100	\$9,175,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$36,369,975,100	\$13,000,003,700⁵
SOMA	\$0	\$0
Total	\$36,369,975,100	\$13,000,003,700
	Tendered	Accepted
Primary Dealer ⁶	\$22,653,000,000	\$5,233,000,000
Direct Bidder ⁷	\$6,273,500,000	\$2,848,528,600
Indirect Bidder ⁸	\$7,434,300,000	\$4,909,300,000
Total Competitive	\$36,360,800,000	\$12,990,828,600

¹ All tenders at lower yields were accepted in full.

² 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$36,369,975,100/\$13,000,003,700 = 2.80

⁵ Awards to combined Treasury Direct systems = \$3,859,100.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.